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Samsung HSI Futures ETF

HKD Counter Stock Code: 03124

Samsung HSI Futures RMB FX ETF

HKD Counter Stock Code: 03134

Samsung S&P GSCI Crude Oil ER Futures ETF

HKD Counter Stock Code: 03175

*(collectively the “**Sub-Funds**”)*

*(sub-funds of Samsung ETFs Trust (the “**Trust**”), a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong)*

Announcement

Update of Ongoing Charges Figures, Tracking Difference and Past Performance Information

Unless otherwise stated, terms used in this Announcement shall have the same meanings ascribed to them under the prospectus of the Sub-Funds dated 25 April 2016, as amended (the “**Prospectus**”).

Samsung Asset Management (Hong Kong) Limited (the “**Manager**”) wishes to inform Unitholders that the Prospectus and the Product Key Facts Statements (the “**KFS**”) of the Sub-Funds have been revised to reflect the updated ongoing charges figures and estimated or actual annual tracking difference of the Sub-Funds and to include the past performance information of the Samsung HSI Futures ETF and the Samsung HSI Futures RMB FX ETF. Please refer to the Prospectus and KFS for details.

The estimated annual tracking difference for the Samsung S&P GSCI Crude Oil ER Futures ETF (the “**Oil ETF**”) disclosed in its KFS has been updated as its actual tracking difference deviates from the estimated annual tracking difference previously disclosed. It is believed that the main reason for such deviation between the initial estimate and the actual tracking difference to date was that the historical net asset value of the Oil ETF was not sufficiently large to lower the fee ratio of certain fixed service fees such as the establishment costs, audit fee and index fee. Investors should refer to the website of the Oil ETF for information on the actual tracking difference.

The revised Prospectus (by way of addendum) and the KFS of the Sub-Funds have been uploaded on the Manager's website at www.samsungetf.com.hk (this website has not been reviewed by the SFC) and HKEx's website at www.hkex.com.hk on 28 April 2017.

Investors who have any enquiries regarding the above may contact the Manager at 4513-14, Two International Finance Centre, 8 Finance Street, Central, Hong Kong or call the Manager on +852 2115 8721 during office hours.

Samsung Asset Management (Hong Kong) Limited
三星資產運用（香港）有限公司
as Manager of the Sub-Funds
28 April 2017